

EXHIBIT A

LOCATION#:	Inv #	Invoice Date:	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance	2% interest	# Months overdue	Total Interest	Balance + Interest
SEARS #4744 HORSEHEADS	.10033797	7/12/2018						267.30	5.346	6	32.08	\$ 299.38
KMART #4034 MATTYDALE	.10034179	7/12/2018						1782.00	35.64	6	213.84	\$ 1,995.84
KMART #4034 MATTYDALE	.10034676	7/13/2018						356.40	7.128	6	42.77	\$ 399.17
SEARS #4593 NEW ROCHELLE	.10034720	7/13/2018						1882.42	37.6484	6	225.89	\$ 2,108.31
KMART #4034 MATTYDALE	.10034755	7/17/2018						445.50	445.50	6	53.46	\$ 498.96
SEARS #4353 SYRACUSE	.10034815	7/17/2018						658.99	13.1198	6	79.08	\$ 738.07
KMART #4123 NIAGARA FALLS	.10034825	7/17/2018						178.20	3.564	6	21.38	\$ 199.58
KMART #4034 MATTYDALE	.10034837	7/17/2018						735.08	14.7016	6	88.21	\$ 823.29
SEARS #4353 SYRACUSE	.20006137	7/18/2018						4514.40	90.288	6	541.73	\$ 5,056.13
SEARS #4584 EASTVIEW MALL	.20006154	7/18/2018						871.29	17.4258	6	104.55	\$ 975.84
KMART#9589 BATH	.10034865	7/20/2018						356.40	356.40	6	42.77	\$ 399.17
KMART #360 ROTTERDAM	.10035074	7/23/2018						178.20	3.564	6	21.38	\$ 199.58
SEARS #4353 SYRACUSE	.20006128	7/25/2018						2317.68	2317.68	6	278.12	\$ 2,595.80
KMART #4741 BATAVIA	.10035065	7/25/2018						400.95	8.019	6	48.11	\$ 499.06
KMART #4034 MATTYDALE	.10035112	7/25/2018						356.40	356.40	6	42.77	\$ 399.17
SEARS #4353 SYRACUSE	.30023870	7/30/2018						120.83	2.4166	6	14.50	\$ 135.33
SEARS #623 CLAY	.30023871	7/30/2018						89.58	89.58	6	10.75	\$ 100.33
KMART #4034 MATTYDALE	.30023872	7/30/2018						373.33	7.4566	6	44.80	\$ 418.13
SEARS #504 WILLIAMSBURG	.30023873	7/30/2018						150.00	150.00	3	18.00	\$ 168.00
SEARS #1514 NIAGARA FALLS	.30023874	7/30/2018						150.00	150.00	3	18.00	\$ 168.00
SEARS #2584 LAKEWOOD	.30023875	7/30/2018						160.42	160.42	6	19.25	\$ 179.67
KMART #4123 NIAGARA FALLS	.30023876	7/30/2018						200.42	200.42	6	24.05	\$ 224.47
SEARS #4733 YONKERS	.30023877	7/30/2018						208.33	4.0084	6	25.00	\$ 233.33
SEARS #4333 POUGHKEEPSIE	.30023878	7/30/2018						208.34	4.1666	6	25.00	\$ 233.34
SEARS #4144 NANUET	.30023879	7/30/2018						308.32	4.1668	6	37.00	\$ 345.32
SEARS #4741 WHITE PLAINS	.30023880	7/30/2018						308.33	6.1666	6	37.00	\$ 345.33
SEARS #4733 YONKERS	.30023881	7/30/2018						742.49	14.8498	6	89.10	\$ 831.59
SEARS #1944 YORKTOWN HEIGHTS	.30023882	7/30/2018						108.33	2.1566	6	13.00	\$ 121.33
SEARS #2744 HORSEHEADS	.30023883	7/30/2018						86.46	1.7292	6	10.38	\$ 96.84
KMART #4867 SOUTHBURY CT	.30023884	7/30/2018						308.33	6.1666	6	37.00	\$ 345.33
KMART #9420 BRONX	.30023885	7/30/2018						571.25	11.425	6	68.55	\$ 639.80
SEARS #45062 WEST HAVEN CT	.30023886	7/30/2018						385.42	7.7084	6	46.25	\$ 431.67
SEARS #45059(2) BUFFALO	.30023887	7/30/2018						45.83	45.83	6	5.50	\$ 51.33
SEARS #8254 HENRIETTA	.30023888	7/30/2018						20.83	0.9166	6	2.50	\$ 23.33
SEARS #45156 ROCHESTER	.30023889	7/30/2018						26.25	0.525	6	3.15	\$ 29.40
SEARS #45064 MENANDS	.30023890	7/30/2018						36.81	0.7362	6	4.42	\$ 41.23
SEARS #4524 GREECE RIDGE	.30023891	7/30/2018						233.33	4.6666	6	28.00	\$ 261.33
SEARS #4584 MARKETPLACE MALL	.30023892	7/30/2018						172.92	3.4584	6	20.75	\$ 193.75
SEARS #1584 EASTVIEW MALL	.30023893	7/30/2018						233.33	4.6666	6	28.00	\$ 261.33
KMART #4713 TOWANDA PA	.10033468	7/30/2018						529.65	10.593	6	63.55	\$ 593.21
KMART #4726 JAMESSTOWN	.10033472	7/31/2018						186.41	3.7282	6	22.37	\$ 208.78
KMART #360532 TOWANDA PA	.20006570	8/7/2018						31595.00	31595.00	6	3,791.40	\$ 35,386.40
SEARS #24593 NEW ROCHELLE	.10035680	8/7/2018						113.44	2.2688	6	13.61	\$ 127.05
KMART #4744 BATAVIA	.10035546	8/8/2018						715.28	14.3056	6	85.83	\$ 801.11
KMART #4713 TOWANDA PA	.10030451	7/31/2018						1471.21	29.4242	6	176.55	\$ 1,647.76
KMART #360533 WELLSVILLE	.20006533	7/31/2018						3669.81	73.3962	6	440.38	\$ 4,110.19
KMART#9589 BATH	.20006532	7/31/2018						3310.75	66.2125	5	331.08	\$ 3,641.83
KMART #7677 WELLSVILLE	.10035682	8/7/2018						557.69	11.1538	5	65.77	\$ 613.46
KMART #4744 BATAVIA	.10035547	8/8/2018						267.30	5.346	5	26.73	\$ 294.03
KMART #4741 BATAVIA	.20006570	8/8/2018						5547.31	5547.31	5	545.73	\$ 6,102.04
KMART #4741 BATAVIA	.20006590	8/7/2018						6858.00	6858.00	5	685.80	\$ 7,543.80
SEARS #4593 NEW ROCHELLE	.10034980	8/10/2018						949.39	18.9878	5	94.94	\$ 1,044.33
KMART#9589 BATH	.10035547	8/8/2018						1531.43	30.5286	5	153.14	\$ 1,684.57
SEARS #4584 EASTVIEW MALL	.10035513	8/13/2018						487.78	9.7556	5	48.78	\$ 536.56
KMART #4726 JAMESSTOWN	.10036046	8/16/2018						222.75	222.75	5	22.38	\$ 245.03
KMART #7677 WELLSVILLE	.10036067	8/16/2018						634.73	12.6946	5	63.47	\$ 698.20
SEARS #4584 EASTVIEW MALL	.10035936	8/27/2018						899.27	17.9854	5	89.93	\$ 989.20
SEARS #4623 CLAY	.30024228	8/27/2018						89.58	89.58	5	8.96	\$ 98.58

\$ 14,882.64	\$ 170,600.31
\$ 4.52	\$ 7,680.19

\$ 14,887.17	\$ 178,280.51
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0	7449.59	226.08	0	0
0			0	155717.67 \$
			0	0 \$
				155,117.67
				7,675.67
				153,513.4

0 \$ 7,449.59 \$ 226.08 \$ - \$ 155,717.67 \$ 163,393.34 3267.867

ORIGINAL INTEREST WORKSHEET TOTAL:

PREFERRED VENDOR INTEREST WORKSHEET TOTAL:

Customer Total:
(GRAND TOTAL OWED: